

Motor Vehicle Safety Inspection Trust Fund
Statement Of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 1999
(Amounts in thousands)

	<u>1999</u>	<u>1998</u>
REVENUES AND OTHER FINANCING SOURCES		
Revenues:		
Departmental.....	\$.....5,977.....	\$.....5,889.....
Total revenues.....	<u>5,977</u>	<u>5,889</u>
Other financing sources:		
Operating transfers in.....	<u>5</u>	<u>5</u>
Total other financing sources.....	<u>5</u>	<u>5</u>
Total revenues and other financing sources.....	<u>5,977</u>	<u>5,889</u>
EXPENDITURES AND OTHER FINANCING USES		
Expenditures:		
Administration and finance.....	13	333
Environmental affairs.....	1,175	785
Public safety.....	<u>5,812</u>	<u>5,667</u>
Total expenditures.....	<u>7,000</u>	<u>6,785</u>
Other financing uses:		
Fringe benefit cost assessment.....	339	292
Operating transfers out.....	<u>1,705</u>	<u>1,131</u>
Total other financing uses.....	<u>2,044</u>	<u>1,423</u>
Total expenditures and other financing uses.....	<u>9,044</u>	<u>8,208</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(3,067).....	(2,319)
Fund balance at beginning of year.....	<u>4,027</u>	<u>6,346</u>
Fund balance at end of year.....	<u>\$.....960</u>	<u>\$.....4,027</u>